

State of Arizona



Campaign Finance Report

MARICOPA COUNTY REPUBLICAN COMMITTEE
Committee #: 1160

Treasurer: HAMMERSLAG, CHARLES
15440 N 35th Ave, Ste 4, Phoenix, AZ 85053
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Amended 2006 Post-General Election Report

Election Cycle: **2005-2006**
Date Filed: December 4, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,628.22
Total Cash Receipts this Reporting Period:	\$900.00
Total Cash Disbursements this Reporting Period:	\$1,740.15
Cash Balance at End of Reporting Period:	\$1,788.07

Report ID: 37105

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$800.00	\$0.00	\$800.00	\$28,945.00
Contributions from Political Committees	C3	\$90.00	\$0.00	\$90.00	\$7,858.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$10.00	\$0.00	\$10.00	\$16,734.85
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$900.00	\$0.00	\$900.00	\$53,537.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,740.15	\$0.00	\$1,740.15	\$59,083.65
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$44,341.16
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,740.15	\$0.00	\$1,740.15	\$103,424.81
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,740.15			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GOING, KENNNETH	10/24/2006	\$400.00	\$2,500.00
Address:	15944 W Pinchot Ave, Goodyear, AZ 85395		Cash	
Occupation:	RETIRED, RETIRED			
Name:	GOING, KENNNETH	11/08/2006	\$400.00	\$2,500.00
Address:	15944 W Pinchot Ave, Goodyear, AZ 85395		Cash	
Occupation:	RETIRED, RETIRED			
Total of Individual Contributions			\$800.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$800.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE REPUBLICAN PARTY	10/24/2006	\$40.00	\$2,512.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	ARIZONA STATE REPUBLICAN PARTY	11/27/2006	\$50.00	\$2,512.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	phone bank			
Total of Contributions from Committees			\$90.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$90.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/24/2006	\$10.00	\$16,734.85
Address:			Cash	
Total of Small Contributions			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$10.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	APS	10/23/2006	\$165.37	\$2,786.03
Address:	STATION 3200, PO BOX 53933, PHOENIX, AZ 85072		Cash	
Memo:	Electric			
Name:	DAN NICHOLS	10/23/2006	\$83.43	\$83.43
Address:	6765 W Robin Ln, , Glendale, AZ 85310		Cash	
Memo:	office supplies			
Name:	HAMMERSLAG, CHARLES F	10/23/2006	\$38.93	\$122.70
Address:	41219 N Congressional Dr, , Anthem, AZ 85086		Cash	
Memo:	Postage			
Name:	HANEY, MARY	10/23/2006	\$132.80	\$132.80
Address:	3241 E Mescal St, , Phoenix, AZ 85028		Cash	
Memo:	printer supplies, phones			
Name:	MARICOPA COUNTY TREASURER	10/23/2006	\$5.48	\$5.48
Address:	301 W Jefferson St, , Phoenix, AZ 85003		Cash	
Memo:	Prop Tax			
Name:	QWEST	11/06/2006	\$98.11	\$2,584.33
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone			
Name:	ARIZONA REPUBLICAN PARTY	11/08/2006	\$100.00	\$100.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Insurance			
Name:	APS	11/27/2006	\$91.24	\$2,786.03
Address:	STATION 3200, PO BOX 53933, PHOENIX, AZ 85072		Cash	
Memo:	Electric			
Name:	CARPENTER, CHARLES	11/27/2006	\$274.79	\$274.79
Address:	6840 W Mary Jane Ln, , Peoria, AZ 85382		Cash	
Memo:	State Fair Booth			
Name:	Q LAND LLC	11/27/2006	\$750.00	\$15,750.00
Address:	15440 N 35th Ave, , Phoenix, AZ 85053		Cash	
Memo:	West Valley Office Rent			
Total of Operating Expenses			\$1,740.15	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,740.15	

